

# 107 - REMITTANCE PROCESSING EQUIPMENT REPLACEMENT

## Operational Summary

### Agency Description:

Establish reserves for replacement of Remittance Processing Equipment.

### At a Glance:

Total FY 2001-2002 Projected Expend + Encumb:	462,367
Total Recommended FY 2002-2003 Budget:	715,529
Percent of County General Fund:	N/A
Total Employees:	0.00

## Budget Summary

### Proposed Budget and History:

Sources and Uses	FY 2000-2001 Actual	FY 2001-2002 Final Budget	FY 2001-2002 Projected <sup>(1)</sup>	FY 2002-2003 Recommended	Change from FY 2001-2002 Projected	
					Amount	Percent
Total Revenues	271,644	450,000	256,612	253,162	(3,450)	-8.95
Total Requirements	38,083	827,069	176,568	715,529	538,960	305.24
FBA	148,763	377,069	382,323	462,367	80,043	20.94

(1) Requirements include prior year encumbrances and expenditures. Therefore, the above totals may not match FY 2001-2002 projected requirements included in "At a Glance" (Which exclude these).

Detailed budget by expense category and by activity is presented for agency: Remittance Processing Equipment Replacement in the Appendix on page 583.